

Rule 3.32 The Insolvency Act 1986

Receiver or Manager or Administrative Receiver's Abstract of Receipts and Payments Pursuant to Section 38 of the Insolvency Act 1986 Rule 3.32(1) of The Insolvency Rules 1986

# S.38/R

To the Registrar of Companies

For Official Use

- \*To the Company
- \*To members of the creditors' committee
- \*To the appointor of administrative receiver

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Company Number

0305912
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Name of Company

Witton Mill Company Limited
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I / We  
Paul Andrew Flint  
8 Princes Parade  
Liverpool  
L3 1QH

Peter Terry

appointed Administrative Receiver(s) of the company on

07 November 2000
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present overleaf my/our abstract of receipts and payments for the period from

07 November 2004
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to

06 November 2005
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Number of continuation sheets (if any) attached

1
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Signed Paul Andrew Flint

Date 15/11/05

KPMG LLP  
8 Princes Parade  
Liverpool  
L3 1QH

Ref: W768820/SPC/JRH/MD

For Official Use

Insolvency Section

Post Room

A08 \*AY5EUAF\* 98  
COMPANIES HOUSE 16/11/2005

<b>RECEIPTS</b>		£
Brought forward from previous Abstract (if any)		4,747,397.70
Bank interest, gross		4,519.51
Bank interest, gross		5,578.07
Carried forward to * <del>continuation sheet</del> / next abstract		4,757,495.28
<b>PAYMENTS</b>		£
Brought forward from previous Abstract (if any)		4,472,736.13
Bank charges		105.00
Admin. receivers' fees		10,000.00
Bank charges		165.00
Floating ch. VAT rec'able		1,750.00
Carried forward to * <del>continuation sheet</del> / next abstract		4,484,756.13

\* Delete as appropriate

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Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the Administrative Receiver(s) since he was appointed.